

FAMILY SERVICE BUREAU
Statement Month Ending February 28, 1965

	Budget - Year 1965		Receipts - Year 1965	
	Annual	2 Months	February	2 Months
Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Welfare Federation	89,000.00	14,833.33	7,428.00	14,715.00
Turrell Fund	2,500.00	416.67	0.00	0.00
Victoria Foundation	10,000.00	1,666.57	833.34	1,666.67
Income From Investments	6,700.00	1,116.67	383.25	817.50
Christmas Fund	9,800.00	1,633.33	1,478.16	1,478.16
Fee Service	7,400.00	1,233.33	496.50	1,141.75
Membership	500.00	83.33	45.00	338.00
Miscellaneous Income	800.00	133.33	0.00	10.00
	<u>\$126,700.00</u>	<u>\$21,116.66</u>	<u>10,564.25</u>	<u>20,167.08</u>
Less: Cash Deficit as of 1-1-65	1,971.01			
	<u>\$124,728.99</u>			

DISBURSEMENTS

	Budget - Year 1965		Actual - Year 1965	
	Annual	2 Months	February	2 Months
Salaries - Social Workers	\$ 85,155.00	\$ 14,192.50	\$ 7,184.18	\$ 14,119.19
Salaries - Clerical Workers	21,220.00	3,536.67	1,464.96	2,929.93
Psychiatrist	3,225.00	537.50	300.00	600.00
Social Security	2,581.96	430.32	315.27	619.70
Services *	8,146.00	1,357.67	577.44	1,399.96
Dues & Contributions	4,140.00	690.00	25.00	984.00
Repairs - Bldg. Equipt. New Equipt.	3,000.00	500.00	5.00	44.45
Retirement Fund	4,225.00	704.17	0.00	0.00
Cash Relief	900.00	150.00	22.00	53.00
Miscellaneous	13,776.76	2,296.12	1,373.44	2,385.53
	<u>\$146,369.72</u>	<u>\$24,394.95</u>	<u>\$11,267.29</u>	<u>\$23,135.76</u>

* Light, heat, telephone, cleaning,
audit and bookkeeping services

Two months Disbursements	\$23,135.76
Two months Receipts	20,167.08
Disbursements in Excess of Receipts	<u>\$ 2,968.68</u>

Cash Balance - \$11,427.66

RECONCILIATION OF CASH FOR TWO MONTHS
ENDING FEBRUARY 28, 1965

Balance on Hand - January 1, 1965		(\$ 1,971.01)
Add: Cash Receipts as shown on statement		20,167.08
Annuity payments advanced by employer in 1964		
repaid by employees in 1965		537.43
Welfare contributions by employees		
not yet forwarded		105.75
Victoria Foundation not yet forwarded		
received in 1965	\$10,000.00	
allocated January thru February	<u>1,666.67</u>	8,333.33
Christmas Fund not yet allocated		
received in 1965	8,869.00	
allocated January thru February	<u>1,478.16</u>	\$ 7,390.84
Less: Cash Disbursements shown on statement		<u>34,563.42</u>
		<u>23,135.76</u>
Balance on Hand - February 28, 1965		<u>\$11,427.66</u>

The miscellaneous items of \$2,385.53 shown on statement are made up as follows:

Carfare	\$ 31.20	Retirement-Belle.	\$ 62.50	Ann. & Bd. Mtg.	\$ 41.15
Postage	36.75	Rent	240.00	Adv. Pub. & P/R	73.64
Ptg. & Off. Suppl.	410.12	Auto Expense	228.80	Hosp. Expenses	227.30
Literature	165.59	Insurance	665.91	Sundry	34.41
Janitor's Supplies	52.11	Conferences	116.05		<u>\$2,385.53</u>